

CERTIFICATE

To the Clerk of Lincoln County, State of Kansas

We, the undersigned, officers of

CITY OF LINCOLN CENTER

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	1,196,562	157,767	31.997
Debt Service	10-113	9	56,255	335	.068
Library	12-1220	9	41,500	37,005	7.505
Employee Benefits	12-16, 102	10	53,300	26,283	5.331
Special Liability	75-6110	10	129,500	1,809	.367
Special Highway		11	87,718		
Special Park & Recreation		11	14,978		
Sewer		12	213,460		
Solid Waste		12	105,000		
Electric		13	3,456,200		
Water		14	440,000		
Non-Budgeted Funds-A		15			
Totals		xxxxx	5,794,473	223,199	45.268
Resolution required? Notice of the vote to adopt required to be published?			No		County Clerk's Use Only
Budget Summary		16			4,930,788
Neighborhood Revitalization Rebate		17			Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: *December 14, 2016*
Lincoln County Clerk
County Clerk



Elijah Keever
Melodie Larsen
Lisa S. Selakamp
Governing Body

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Neighborhood Revitalization Rebate		17			
					Nov 1, 2016 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2016

County Clerk

[Handwritten Signatures]
Louis [unclear]
Elijah Keever
Melodie Larsen
Lisa S. Selakamp
Governing Body

CITY OF LINCOLN CENTER

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 222,700
2. Debt service levy in 2016 budget	- \$ 328
3. Tax levy excluding debt service	\$ 222,372

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 4,748	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 134,743	
5b. Personal property 2015	- 134,977	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2016:		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	- 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2016:	0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	4,748	
9. Total estimated valuation July 1, 2016	4,930,705	
10. Total valuation less valuation adjustment (9 minus 8)	4,925,957	
11. Factor for increase (8 divided by 10)	0.00096	
12. Amount of increase (11 times 3)	+ \$ 214	
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 222,586	
14. Debt service levy in this 2017 budget	335	
15. 2017 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	222,921	
16. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
17. Consumer Price Index adjustment (3 times 16)	\$ 278	
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ 223,199	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	161,972	27,360	385	175	2,090	275
Debt Service	328	55	1	0	4	1
Library	33,525	5,663	80	36	433	57
Employee Benefits	25,310	4,275	60	27	327	43
Special Liability	1,565	264	4	2	20	3
TOTAL	222,700	37,617	530	240	2,874	379

County Treas Motor Vehicle Estimate 37,617
County Treas Recreational Vehicle Estimate 530
County Treas 16/20M Vehicle Estimate 240
County Treas Commercial Vehicle Tax Estimate 2,874
County Treas Watercraft Tax Estimate 379

Motor Vehicle Factor 0.16891
Recreational Vehicle Factor 0.00238
16/20M Vehicle Factor 0.00108
Commercial Vehicle Factor 0.01291
Watercraft Factor 0.00170

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2017

Library found in: CITY OF LINCOLN CENTER
Lincoln County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$33,525	\$36,958
Delinquent Tax	\$150	\$200
Motor Vehicle Tax	\$6,427	\$5,663
Recreational Vehicle Tax	\$80	\$80
16/20M Vehicle Tax	\$99	\$36
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$40,281	\$42,937
Difference in Total Taxes:	\$2,656	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,856,464	\$4,930,705
Did Assessed Valuation Decrease?	No	
Levy Rate	6.904	7.495
Difference in Levy Rate:	0.591	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF LINCOLN CENTER

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	327,810	434,668	421,266
Receipts:			
Ad Valorem Tax	151,690	161,972	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,250	1,700	1,000
Motor Vehicle Tax	27,632	28,000	27,360
Recreational Vehicle Tax	376	384	385
16/20M Vehicle Tax	472	476	175
Commercial Vehicle Tax	1,973	1,833	2,090
Watercraft Tax	495	550	275
Gross Earning (Intangible) Tax	10,858	13,000	10,287
Local Alcoholic Liquor	3,075	3,282	2,941
In Lieu of Taxes	688	800	1,000
SPV Permits	225	350	500
County Sales Tax	83,310	85,000	90,000
City Sales Tax	131,282	148,000	155,000
Fines & Fees	649	2,000	2,500
Beer Licenses	175	200	321
Dog Tags & Fees	841	1,000	1,500
Occupational Licenses	800	1,000	1,500
Franchise Fees	29,472	32,000	35,000
Pool Receipts & Fees	6,348	8,000	9,000
Recreational Receipts & Fees	57,595	50,000	55,000
Connecting Links	750	750	750
Permits - Building & Other	1,095	1,200	1,500
Rentals & Leases	12,372	14,000	15,000
Cemetery Lots & Fees	800	2,500	3,500
Gifts & Bequests	1,000	1,000	1,000
Airport Leases	6,675	7,000	8,000
Weed Abatement Fees	432	500	1,000
Transfers in:			
Solid Waste	2,000	2,000	3,000
Sewer	15,000	15,000	15,000
Electric	125,000	125,000	125,000
Water	30,000	30,000	30,000
Interest on Idle Funds	5,138	5,500	7,000
Neighborhood Revitalization Rebate			-3,351
Miscellaneous	12,620	15,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	723,088	758,997	623,233
Resources Available:	1,050,898	1,193,665	1,044,499
Expenditures:			
General Administration	84,177	108,539	235,000
Police Protection	156,558	173,500	220,000
Street	130,947	170,000	240,062
Fire Protection	13,371	21,200	45,000
Park & Pool	68,699	110,200	215,500
Recreation Department	77,092	75,500	80,000
Street Lighting	6,381	13,460	42,000
Cemetery	29,798	34,000	50,000
Airport/Port Authority Appropriations	15,000	15,000	15,000
Weed Control	1,482	3,000	9,000
Transfer to Equipment Reserve Fund	30,000	45,000	45,000
Neighborhood Revitalization Rebate	2,725	3,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	616,230	772,399	1,196,562
Unencumbered Cash Balance Dec 31	434,668	421,266	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	826,898	1,030,567	1,196,562
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,196,562
Tax Required			152,063
Delinquent Comp Rate:		3.8%	5,704
Amount of 2016 Ad Valorem Tax			157,767

CITY OF LINCOLN CENTER

2017

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration	84,177	108,539	235,000
Personal Services	42,427	45,000	55,000
Contractual	32,606	45,000	80,000
Commodities	6,297	10,000	20,000
Capital Outlay	2,847	8,539	80,000
Police Protection	156,558	173,500	220,000
Personal Services	7,676	8,000	20,000
Contractual	145,195	162,000	180,000
Commodities	3,687	3,500	10,000
Capital Outlay	0	0	10,000
Street	130,947	170,000	240,062
Personal Services	57,045	65,000	90,000
Contractual	50,793	55,000	60,000
Commodities	23,109	40,000	60,062
Capital Outlay	0	10,000	30,000
Fire Protection	13,371	21,200	45,000
Personal Services	1,020	1,200	5,000
Contractual	9,145	10,000	15,000
Commodities	3,206	5,000	10,000
Capital Outlay	0	5,000	15,000
Park & Pool	68,699	110,200	215,500
Sales Tax	126	200	500
Personal Services	40,077	70,000	85,000
Contractual	7,549	10,000	25,000
Commodities	14,213	20,000	25,000
Capital Outlay	6,734	10,000	80,000
Recreation Department	77,092	75,500	80,000
Sales Tax	321	500	1,000
Personal Services	28,151	30,000	35,000
Contractual	24,401	22,000	24,000
Commodities	20,020	20,000	15,000
Capital Outlay	4,199	3,000	5,000
Street Lighting	6,381	13,460	42,000
Personal Services	4,526	8,500	20,000
Contractual	0	500	2,000
Commodities	1,855	4,460	10,000
Capital Outlay	0	0	10,000
Cemetery	29,798	34,000	50,000
Personal Services	24,227	25,000	30,000
Contractual	2,660	3,000	5,000
Commodities	2,151	3,000	5,000
Capital Outlay	760	3,000	10,000
Airport/Port Authority Appropriation	15,000	15,000	15,000
Weed Control	1,482	3,000	9,000
Personal Services	1,482	2,500	5,000
Contractual	0	0	1,000
Commodities	0	500	1,000
Capital Outlay	0	0	2,000
Neighborhood Revitalization Rebate	2,725	3,000	0
Transfer to Equipment Reserve Fund	30,000	45,000	45,000
Page Total	616,230	772,399	1,196,562

(Note: Should agree with general sub-totals.)

CITY OF LINCOLN CENTER

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Debt Service			
Unencumbered Cash Balance Jan 1	10,838	14,750	19,578
Receipts:			
Ad Valorem Tax	309	328	xxxxxxxxxxxxxxx
Delinquent Tax	7	0	0
Motor Vehicle Tax	67	63	55
Recreational Vehicle Tax	1	1	1
16/20M Vehicle Tax	1	1	0
Commercial Vehicle Tax	4	4	4
Watercraft Tax	1	1	1
Slider			
Special Assessments	35,915	36,000	36,000
Interest on Idle Funds	182	200	300
Neighborhood Revitalization Rebate			-7
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,487	36,598	36,354
Resources Available:	47,325	51,348	55,932
Expenditures:			
Series 2008			
Bond Commission			
Interest Payments	12,570	11,770	10,970
Principal Payment	20,000	20,000	25,000
Cash Basis Reserve			20,285
Neighborhood Revitalization	5		
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	32,575	31,770	56,255
Unencumbered Cash Balance Dec 31	14,750	19,578	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	44,576	48,427	56,255
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,255
		Tax Required	323
Delinquent Comp Rate:	3.8%		12
Amount of 2016 Ad Valorem Tax			335

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Library			
Unencumbered Cash Balance Jan 1	536	-615	0
Receipts:			
Ad Valorem Tax	31,399	33,525	xxxxxxxxxxxxxxx
Delinquent Tax	504	150	200
Motor Vehicle Tax	5,665	6,427	5,663
Recreational Vehicle Tax	79	80	80
16/20M Vehicle Tax	100	99	36
Commercial Vehicle Tax	413	450	433
Watercraft Tax	112	120	57
Slider			
In Lieu of Taxes	142	150	150
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-786
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,414	41,001	5,833
Resources Available:	38,950	40,386	5,833
Expenditures:			
Appropriations to Library Board	39,000	40,386	41,500
Neighborhood Revitalization Rebate	565		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	39,565	40,386	41,500
Unencumbered Cash Balance Dec 31	-615	0	xxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	39,588	40,495	41,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	41,500
		Tax Required	35,667
Delinquent Comp Rate:	3.8%		1,338
Amount of 2016 Ad Valorem Tax			37,005

See Tab B

CITY OF LINCOLN CENTER

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	23,947	24,166	23,443
Receipts:			
Ad Valorem Tax	23,693	25,310	xxxxxxxxxxxxxxxxxx
Delinquent Tax	358	350	200
Motor Vehicle Tax	3,704	4,852	4,275
Recreational Vehicle Tax	52	30	60
16/20M Vehicle Tax	63	74	27
Commercial Vehicle Tax	275	286	327
Watercraft Tax	73	75	43
Slider			
In Lieu of Taxes	107	100	150
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-558
Miscellaneous	1,008	1,500	
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	29,333	32,577	4,524
Resources Available:	53,280	56,743	27,967
Expenditures:			
Social Security	11,406	13,000	21,000
KPERS	12,649	14,000	22,000
Unemployment Insurance	154	300	500
Workers Compensation	4,479	6,000	9,800
Health Insurance/HRA			
Neighborhood Revitalization Rebate	426		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	29,114	33,300	53,300
Unencumbered Cash Balance Dec 31	24,166	23,443	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	44,444	47,641	53,300
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			53,300
Tax Required			25,333
Delinquent Comp Rate: 3.8%			950
Amount of 2016 Ad Valorem Tax			26,283

Adopted Budget Special Liability	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	123,565	125,522	127,461
Receipts:			
Ad Valorem Tax	1,448	1,565	xxxxxxxxxxxxxxxxxx
Delinquent Tax	35	20	25
Motor Vehicle Tax	426	299	264
Recreational Vehicle Tax	6	4	4
16/20M Vehicle Tax	13	5	2
Commercial Vehicle Tax	27	30	20
Watercraft Tax	3	6	3
Slider			
In Lieu of Taxes	7	10	15
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-38
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	1,965	1,939	295
Resources Available:	125,530	127,461	127,756
Expenditures:			
Contractual Services			129,500
Neighborhood Revitalization Rebate	8		
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	8	0	129,500
Unencumbered Cash Balance Dec 31	125,522	127,461	xxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	123,027	127,458	129,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			129,500
Tax Required			1,744
Delinquent Comp Rate: 3.8%			65
Amount of 2016 Ad Valorem Tax			1,809

CITY OF LINCOLN CENTER

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	50,141	56,638	54,858
Receipts:			
State of Kansas Gas Tax	33,091	33,220	32,860
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,091	33,220	32,860
Resources Available:	83,232	89,858	87,718
Expenditures:			
Personal Services		5,000	10,000
Contractual Services			
Commodities	26,594	30,000	77,718
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,594	35,000	87,718
Unencumbered Cash Balance Dec 31	56,638	54,858	0
2015/2016/2017 Budget Authority Amount	44,317	71,634	87,718

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Park & Recreation	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	8,681	11,755	12,037
Receipts:			
Liquor Tax	3,074	3,282	2,941
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,074	3,282	2,941
Resources Available:	11,755	15,037	14,978
Expenditures:			
Contractual Services		1,000	1,000
Commodities		2,000	2,000
Capital Outlay			11,978
Pool Slide			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,000	14,978
Unencumbered Cash Balance Dec 31	11,755	12,037	0
2015/2016/2017 Budget Authority Amount	10,974	13,001	14,978

CITY OF LINCOLN CENTER

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Sewer			
Unencumbered Cash Balance Jan 1	248,254	232,292	202,632
Receipts:			
User Fees	111,416	115,000	120,000
Bad Debts	230	300	400
Interest on Idle Funds			
Miscellaneous	199	500	600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	111,845	115,800	121,000
Resources Available:	360,099	348,092	323,632
Expenditures:			
Personal Services	54,812	60,000	70,000
Contractual Services	5,470	12,000	20,000
Commodities	3,302	10,000	15,000
Capital Outlay	763		30,000
Transfer to General Fund	15,000	15,000	15,000
Debt Services	48,460	48,460	48,460
Transfer to Sewer Utility Reserve Fund	0	0	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	127,807	145,460	213,460
Unencumbered Cash Balance Dec 31	232,292	202,632	110,172
2015/2016/2017 Budget Authority Amount	165,460	167,594	213,460

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Solid Waste			
Unencumbered Cash Balance Jan 1	9,901	10,622	9,922
Receipts:			
User Fees	99,648	100,000	105,000
Bad Debt	276	300	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	99,924	100,300	105,500
Resources Available:	109,825	110,922	115,422
Expenditures:			
Contactual Services	97,203	99,000	102,000
Transfers to General Fund	2,000	2,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	99,203	101,000	105,000
Unencumbered Cash Balance Dec 31	10,622	9,922	10,422
2015/2016/2017 Budget Authority Amount	112,000	106,000	105,000

CITY OF LINCOLN CENTER

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	379,844	993,803	1,180,603
Receipts:			
Sales	1,947,565	2,200,000	2,500,000
Service & Supplies	18,319	25,000	30,000
Sales Tax (State)	30,285	32,000	35,000
Sales Tax (County)	12,976	15,000	20,000
Sales Tax (City)	11,751	14,000	18,000
Bad Debt	1,528	2,200	2,500
Litigation Settlement	210,000	0	0
Cancelled Encumbrance	1,630		
Interest on Idle Funds	4,318	6,200	6,000
Miscellaneous	1,348	2,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,239,720	2,296,400	2,616,500
Resources Available:	2,619,564	3,290,203	3,797,103
Expenditures:			
Production/Acquisition Expense	1,249,403	1,655,000	2,860,000
Personal Service	62,876	90,000	120,000
Contractual Service	1,152,181	1,500,000	2,500,000
Commodities	31,571	35,000	40,000
Capital Outlay	2,775	30,000	200,000
Transmission/Distribution Expense	148,663	190,000	250,000
Personal Service	122,270	125,000	140,000
Contractual Service	7,084	25,000	35,000
Commodities	19,309	30,000	45,000
Capital Outlay		10,000	30,000
General/Administrative Expense	102,653	124,600	151,200
Personal Service	34,109	42,000	50,000
Contractual Service	11,597	20,000	25,000
Commodities	1,394	1,500	4,000
Capital Outlay			4,000
Sales Tax (State)	30,747	32,000	35,000
Sales Tax (County)	13,016	15,000	17,000
Sales Tax (City)	11,761	14,000	16,000
Use Tax	29	100	200
Non-Operating Expense	125,042	140,000	195,000
Deposit Refunds & Interest	42	15,000	20,000
Transfer to General Fund	125,000	125,000	125,000
Transfer to Electric Utility Reserve Fund	0	0	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,625,761	2,109,600	3,456,200
Unencumbered Cash Balance Dec 31	993,803	1,180,603	340,903
2015/2016/2017 Budget Authority Amount	2,584,100	2,894,100	3,456,200

CITY OF LINCOLN CENTER

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	292,213	369,772	365,522
Receipts:			
Sales	259,946	275,000	300,000
Service & Supplies	6,102	8,000	10,000
Rental Fees	8,679	9,000	10,000
Water Protection Fees	1,198	2,000	3,000
Bad Debt	588	750	1,000
Grant	3,707		
Cancelled Encumbrance	71		
Interest on Idle Funds	1,850	2,000	3,000
Miscellaneous	405	1,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	282,546	297,750	329,000
Resources Available:	574,759	667,522	694,522
Expenditures:			
Production/Acquisition Expense	40,021	90,000	151,000
Personal Service	31,246	40,000	50,000
Contractual Service	2,656	40,000	80,000
Commodities	6,119	6,000	7,000
Capital Outlay		4,000	14,000
Transmission/Distribution Expense	92,384	126,000	150,000
Personal Service	51,936	60,000	70,000
Contractual Service	19,344	35,000	40,000
Commodities	15,599	25,000	30,000
Capital Outlay	5,505	6,000	10,000
General/Administrative Expense	42,577	53,500	75,000
Personal Service	35,137	40,000	50,000
Contractual Service	5,101	9,000	15,000
Commodities		1,500	3,000
Capital Outlay			1,000
Water Protection Fees	1,207	1,500	3,000
Clean Drinking Water Fees	1,132	1,500	3,000
Non-Operating Expense	30,005	32,500	64,000
Deposit Refunds & Interest	5	2,500	4,000
Transfer to General Fund	30,000	30,000	30,000
Transfer to Water Utility Reserve Fund			30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	204,987	302,000	440,000
Unencumbered Cash Balance Dec 31	369,772	365,522	254,522
2015/2016/2017 Budget Authority Amount	419,000	424,000	440,000

Non-Budgeted Funds-A

(Only the actual budget year for 2015 is to be shown)

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

CITY OF LINCOLN CENTER

will meet on August 8, 2016 at 8 p.m. at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	616,230	33.361	772,399	33.352	1,196,562	157,767	31.997
Debt Service	32,575	0.068	31,770	0.068	56,255	335	0.068
Library	39,565	6.905	40,386	6.904	41,500	37,005	7.505
Employee Benefits	29,114	5.213	33,300	5.212	53,300	26,283	5.330
Special Liability	8	0.322		0.323	129,500	1,809	0.367
Special Highway	26,594		35,000		87,718		
Special Park & Recreation			3,000		14,978		
Sewer	127,807		145,460		213,460		
Solid Waste	99,203		101,000		105,000		
Electric	1,625,761		2,109,600		3,456,200		
Water	204,987		302,000		440,000		
Non-Budgeted Funds-A							
Totals	2,801,844	45.869	3,573,915	45.859	5,794,473	223,199	45.267
Less: Transfers	202,000		217,000		313,000		
Net Expenditure	2,599,844		3,356,915		5,481,473		
Total Tax Levied	216,895		222,700		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	4,728,835		4,856,464		4,930,705		
Outstanding Indebtedness, January 1,	<u>2014</u>		<u>2015</u>		<u>2016</u>		
G.O. Bonds	285,000		265,000		245,000		
Revenue Bonds	0		0		0		
Other	425,131		390,795		355,284		
Lease Purchase Principal	0		0		0		
Total	710,131		655,795		600,284		

*Tax rates are expressed in mills

Heather N Simms

City Official Title: City Clerk

CITY OF LINCOLN CENTER

2017

2017 Neighborhood Revitalization Rebate

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	157,767	31.997	3,351
Debt Service	335	0.068	7
Library	37,005	7.505	786
Employee Benefits	26,283	5.330	558
Special Liability	1,809	0.367	38
			0
			0
TOTAL	223,199	45.267	4,740

2016 July 1 Valuation: 4,930,705

Valuation Factor: 4,930.705

Neighborhood Revitalization Subj to Rebate: 104,722

Neighborhood Revitalization factor: 104.722

**This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit Of Publication

STATE OF KANSAS
LINCOLN COUNTY, ss.

NOTICE OF BUDGET HEARING

CITY OF LINCOLN CENTER

will meet on August 8, 2016 at 8 p.m. at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017	
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax
	616,230	33.361	772,399	33.352	1,196,562	157,767
Police	32,575	0.068	31,770	0.068	56,253	335
Fire	39,565	6.905	40,386	6.904	41,500	37,003
Benefits	29,114	5.213	33,300	5.212	53,300	26,213
Liability	8	0.332		0.333	129,500	1,809
Highway	26,594		35,000		87,218	
Park & Recreation			3,000		14,978	
Water	127,807		145,460		213,460	
Sanitation	99,203		101,000		105,000	
Public Works	1,625,761		2,109,600		3,456,200	
Capital	204,987		302,000		440,000	
Unallocated Funds-A						
Debt Service	2,801,844	45.869	3,573,915	45.859	5,794,473	223,199
Debt	202,000		217,000		313,000	
Debt	2,599,844		3,356,915		5,481,473	
Debt	216,895		222,700		XXXXXXXXXXXXXXXXXXXX	
Total	4,728,835		4,856,464		4,930,705	
2014	285,000		265,000		245,000	
2015	0		0		0	
Bonds	425,131		390,795		355,284	
Debt	0		0		0	
Debt	710,131		655,795		600,284	

Taxes are expressed in mills

Heather N Simms

City Official Title: City Clerk

John E. Baetz, being first duly sworn, deposes and says: That he is one of the Editors, publishers, or printers of THE LINCOLN SENTINEL-REPUBLICAN, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Lincoln County, Kansas, with a general paid circulation on a yearly basis in Lincoln County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lincoln, Kansas in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 28th day of July, 2016, with subsequent publications being made on the following dates:

Thursday, _____ 20_____

Thursday, _____ 20_____

Thursday, _____ 20_____

John E. Baetz

(Sign) _____

Subscribed and sworn to before me this 28th day of July, 2016.

Abby D Gerleman
Notary Public

My commission expires 9-12-16

